

ORDINANCE #18-16:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2019, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2018 FUNDS IN FY 2019).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2018 that were not expended but are expected to be expended in the fiscal year ending June 30, 2019 including Police donations, Fire donations, Streets & Grounds donations, Recreation donations, greenway wildlife habitat donations, Police controlled substance taxes, and Police equitable sharing funds; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2018 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2019; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2019;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 24th day of July 2018, as follows:

SECTION 1. To amend the General Fund with regard to revenues and expenditures, the revenue and expenditure accounts are to be changed as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-220-7420	Capital Outlay: B&G Equipment	\$ 9,000	
10-00-970-3560	Charges to Other Departments		\$ 9,000
10-00-970-7400	Capital Outlay: Equipment	9,000	
10-00-220-5904	B&G Maintenance – ISF	3,400	
10-40-710-5904	B&G Maintenance – ISF	1,000	
10-00-970-3560	Charges to Other Departments		4,400
10-00-970-5900	B&G Repairs & Maintenance	4,400	
10-00-240-5300	Contracted Services	2,872	
10-00-240-6300	Travel & Training	5,000	
10-10-310-5402	Departmental Supplies – Restricted	7,227	
10-10-310-6803	Equitable Sharing Expenditures	2,667	
10-10-320-5800	Professional Services	30,000	
10-10-320-7400	Capital Outlay: Equipment	10,527	
10-10-320-5400	Departmental Supplies	13,176	
10-10-320-5400	Departmental Supplies	3,020	
10-10-320-5402	Departmental Supplies – Restricted	8,592	
10-20-420-5300	Contracted Services	2,025	
10-20-420-7700	Capital Outlay: Infrastructure	30,000	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-20-420-5400	Departmental Supplies	\$ 720	
10-40-710-5911	IT Charges	50,000	
10-00-980-3560	Charges to Other Departments		\$ 50,000
10-00-980-5901	IT Repairs & Maintenance	50,000	
10-40-710-5800	Professional Services	29,025	
10-40-710-5400	Departmental Supplies	13,000	
10-40-710-5911	IT Charges	3,600	
10-00-980-3560	Charges to Other Departments		3,600
10-00-980-5400	Departmental Supplies	3,600	
10-80-610-7220	Capital Outlay: B&G Buildings	21,040	
10-00-970-3560	Charges to Other Departments		21,040
10-00-970-7200	Capital Outlay: Buildings	21,040	
10-80-610-5911	IT Charges	5,000	
10-00-980-3560	Charges to Other Departments		5,000
10-00-980-5400	Departmental Supplies	5,000	
10-80-610-7120	Capital Outlay: B&G Land	28,850	
10-00-970-3560	Charges to Other Departments		28,850
10-00-970-7100	Capital Outlay: Land	28,850	
10-80-610-5904	B&G Maintenance – ISF	15,000	
10-00-970-3560	Charges to Other Departments		15,000
10-00-970-5900	B&G Repairs & Maintenance	15,000	
10-80-610-5460	Events/Shows Expense	2,100	
10-80-610-6532	Greenways Wildlife Habitat	1,379	
10-80-620-7120	Capital Outlay: B&G Land	25,000	
10-00-970-3560	Charges to Other Departments		25,000
10-00-970-7100	Capital Outlay: Land	25,000	
10-80-620-5800	Professional Services	5,820	
10-00-980-6300	Travel & Training	3,000	
10-00-980-3560	Charges to Other Departments		3,000
10-10-310-5911	IT Charges	1,042	
10-10-320-5911	IT Charges	667	
10-00-220-5911	IT Charges	500	
10-00-240-5911	IT Charges	291	
10-80-610-5911	IT Charges	250	
10-20-410-5911	IT Charges	250	
10-00-190-3905	Fund Balance Appropriated		332,040

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager and to the Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 24th day of July 2018.



Attest:

Lauren M. Craig
Lauren M. Craig, Village Clerk

VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney